

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Lakeland | 1742 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF LAKELAND | | 802 | BEER TAX | | | | 10/20/2003 | \$1,995.45 |
| CITY OF LAKELAND | | 802 | BEER TAX | | | | 4/20/2004 | \$1,708.57 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$3,704.02 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$1,305.06 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$1,407.13 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$1,407.13 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$1,408.25 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$1,408.83 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$1,408.82 |
| CITY OF LAKELAND | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$1,408.82 |

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|--|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| <i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i> | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$16,795.29 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$1,942.96 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$11,316.42 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$3,606.15 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$3,710.99 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$12,558.77 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$1,999.45 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$1,998.68 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$3,709.56 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$12,709.56 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$2,007.48 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$3,725.88 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$12,011.80 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$3,684.52 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$12,487.06 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$1,985.19 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$3,351.68 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$12,129.82 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$1,805.86 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$2,013.38 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$3,736.84 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$12,800.38 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$3,552.58 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$11,987.16 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$1,914.10 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$1,755.80 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$3,258.78 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$10,801.98 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$1,627.30 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$3,020.27 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$10,872.60 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$3,629.67 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$1,955.63 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$11,811.22 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$3,617.38 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$12,332.47 |
| CITY OF LAKELAND | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$1,949.01 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$209,378.38 |
| INCOME TAX | | | | | | | | |
| CITY OF LAKELAND | | 802 | INCOME TAX | | | | 7/31/2003 | \$21,731.97 |
| CITY OF LAKELAND | | 818 | INCOME TAX | | | | 2/20/2004 | (\$1,068.65) |
| CITY OF LAKELAND | | 818 | INCOME TAX | | | | 3/20/2004 | (\$455.60) |
| <i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$20,207.72 |
| SALES TAX | | | | | | | | |
| CITY OF LAKELAND | | 802 | SALES TAX | | | | 7/20/2003 | \$35,585.37 |
| CITY OF LAKELAND | | 802 | SALES TAX | | | | 8/20/2003 | \$39,486.18 |

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|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|---------------------|
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 9/20/2003 | \$35,596.39 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 10/20/2003 | \$36,501.60 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 11/20/2003 | \$36,177.28 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 12/20/2003 | \$35,784.68 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 1/20/2004 | \$34,779.76 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 2/20/2004 | \$44,339.64 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 3/20/2004 | \$32,141.43 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 4/20/2004 | \$32,859.58 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 5/20/2004 | \$37,418.57 |
| CITY OF LAKE LAND | | 802 | SALES TAX | | | | 6/20/2004 | \$36,784.00 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$437,454.48 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$110.30 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$116.01 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$134.60 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$127.14 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$118.46 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$107.74 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$104.64 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$34.66 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$190.00 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$64.18 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$88.86 |
| CITY OF LAKE LAND | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$85.73 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|----------------------|------------|-----------|--------|------------|--------------|
| Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records) | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$1,282.32 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF LAKELAND | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$12,323.08 |
| CITY OF LAKELAND | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$12,323.08 |
| CITY OF LAKELAND | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$12,323.08 |
| CITY OF LAKELAND | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$12,323.07 |
| Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records) | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$49,292.31 |
| Total For All Revenue Sources | | | | | | | | \$738,114.52 |